

Comprehensive Financial Assurance Report

User Selection Criteria
<div>Handler ID: TND003493103</div> <div>Display All or Current: All</div>
Report Results
<div>Number of Sites: 1</div> <div>Number of Pages: 5</div>
Report Description
<p>This report will provide a comprehensive view of all financial assurance information by Cost Estimate. Note: Mechanism and Mechanism Details that are not linked to a Cost Estimate will NOT be displayed on this report. Note: Cost Estimates and Mechanism Details that are the current data are denoted by a double asterisk (**). For the Cost Estimate, the double asterisks are next to the "Cost Estimate" label; for the Mechanism Detail, the double asterisks are next to the Mechanism Detail Sequence Number.</p>

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*** WARNING *** Sensitive information may be displayed on this report. *** WARNING ***

List of Handler Universe Abbreviations	
Generator	Indicates that the facility is a Large Quantity Generator (LQG), Small Quantity Generator (SQG), Very Small Quantity Generator (VSQG), or Not a Generator (N).
Transporter	Indicates that the facility Transports waste subject to RCRA regulations. ('Y' indicates that the facility is in this universe).
Operating TSDF	Indicates that the facility is a Treatment, Storage or Disposal facility subject to any type of enforcement. It then specifies the type of facility (L - Land Disposal; I - Incinerator; B - BIF; S - Storage; T - Treatment, H - SWM)
IC / EC in Place	Indicates that the facility has Institutional Controls / Engineering Controls in place. ('Y' indicates that the facility is in the respective universe).
EL Indicator (HE/GW)	Indicates that the facility has controls in place for Environmental Indicators. HE - Human Exposures ('+' indicates the exposure exists and is under control; '-' indicates the exposure exists and is not under control; 'N' indicates the exposure does not exist)
Permit Progress	Indicates that the facility is part of the Permitting/Closure/Post-Closure Progress universe. It then specifies the type of facility (L - Land Disposal; I - Incinerator; B - BIF; S - Storage; T - Treatment, H - SWM)
Permit Workload	Indicates that the facility is part of the Permit Workload universe. It then specifies the type of facility (L - Land Disposal; I - Incinerator; B - BIF; S - Storage; T - Treatment, H - SWM)
Closure Workload	Indicates that the facility is part of the Closure Workload universe. It then specifies the type of facility (L - Land Disposal; I - Incinerator; B - BIF; S - Storage; T - Treatment, H - SWM)
Post-Closure Workload	Indicates that the facility is part of the Post-Closure Workload universe. It then specifies the type of facility (L - Land Disposal; I - Incinerator; B - BIF; S - Storage; T - Treatment, H - SWM)
Renewals Workload	Indicates that the facility is part of the Permit Renewals Workload universe. It then specifies the type of facility (L - Land Disposal; I - Incinerator; B - BIF; S - Storage; T - Treatment, H - SWM)
GPRA Permits	Indicates that the facility is part of the GPRA Permit universe. ('+' indicates that the facility is on the GPRA Permit Baseline and meeting the goal; '-' indicates that the facility is on the GPRA Permit Baseline and not meeting the goal; 'N' indicates that the facility is not on the GPRA Permit Baseline)
GPRA Renewals	Indicates that the facility is part of the GPRA Renewals universe. ('+' indicates that the facility is on the GPRA Renewals Baseline and meeting the goal; '-' indicates that the facility is on the GPRA Renewals Baseline and not meeting the goal; 'N' indicates that the facility is not on the GPRA Renewals Baseline)
Subject to CA	Indicates that the facility is part of the Subject to Corrective Action universe. ('Y' indicates that the facility is in this universe)
Subj CA TSD 3004	Indicates that the facility is a Treatment, Storage or Disposal facility Potentially Subject to Corrective Action Under 3004(u)/(v). ('Y' indicates that the facility is in this universe)
Subj CA TSD Discr	Indicates that the facility is a Treatment, Storage or Disposal facility Subject to Corrective Action Under Discretionary Authorities. ('Y' indicates that the facility is in this universe)
Subj CA Non-TSD	Indicates that the facility is a Non-Treatment, Storage or Disposal facility where Corrective Action has been imposed. ('Y' - the facility is in this universe)
CA Workload	Indicates that the facility is part of the Corrective Action Workload universe. ('Y' - the facility is in this universe)
GPRA CA 2020	Indicates that the facility is part of the GPRA Corrective Action universe ('Y' - the facility is in this universe)

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TENNESSEE

REGION 04

SWEETWATER WOOD HOLDINGS, LLC

County Name/Code: MONROE / TN123

TND003493103

Location 555 SOUTH MAIN STREET, SWEETWATER, TN 37874

Latitude: 35.595131 Longitude -84.466636

Mailing: 555 SOUTH MAIN STREET, SWEETWATER, TN 37874-2706

Activity Location: TN		State District: 103		Non-Notifier:		Extract Flag: Y		Active Site: Y	
Generator:	LQG	Transporter:	N	Operating TSDF:	-----	IC/EC In Place:	Y / Y	EI Indicator (HE / GW):	+ / +
Permit Progress:	L--ST-	Post-Closure	L-----	Subject to CA:	Y	Subj CA Non-TSD:	N	GPRA CA 2020:	Y
Permit Workload:	-----	Renewals Workload:	-----	Subj CA TSD 3004:	Y	CA Workload:	N	GPRA Permit:	N
Closure Workload:	-----			Subj CA TSD Discr:	N			GPRA Renewals:	+

Cost Estimate**	Seq	Agency	Date	Amount	Resp Person	Financial Assurance Type	Reason	Update Due
	7	S - STATE	03/16/2021	\$186,192.78		P - POST-CLOSURE CARE	A - INFLATION ADJUSTED	

Mech. Seq: 7		Agency: S - STATE		Type: L-LETTER OF CREDIT		Phone:	
Provider: THE CITIZENS NATIONAL BANK OF QUITMAN		Contact:					
Detail Seq	ID	Agency	Effective Date	Expiration Date	Facility Face Value	Total Face Value	
1**	1080056	S - STATE	03/16/2021			\$186,192.78	

Mech. Seq: 8		Agency: S - STATE		Type: X-STANDBY TRUST FUND		Phone:	
Provider: N/A		Contact:					
Detail Seq	ID	Agency	Effective Date	Expiration Date	Facility Face Value	Total Face Value	
1**	N/A	S - STATE	03/16/2021			\$0.00	

Cost Estimate	Seq	Agency	Date	Amount	Resp Person	Financial Assurance Type	Reason	Update Due
	6	S - STATE	01/01/2020	\$245,192.14		P - POST-CLOSURE CARE	A - INFLATION ADJUSTED	

Mech. Seq: 4		Agency: S - STATE		Type: X-STANDBY TRUST FUND			
Provider: N/A				Contact:		Phone:	
Notes: This is not an actual standby trust fund. TN law allows the proceeds from a bond/LC/etc. to be deposited into a state subaccount that restricts the use of the funds to cleanup of the facility in question. This mechanism has been created because RCRAInfo will incorrectly show a balance of \$0 on file for a facility using a LC or bond on reports if it is not created. This information was conveyed to us by Jan Martin and Wes Hardegree in EPA Region 4.							
Detail Seq	ID	Agency	Effective Date	Expiration Date	Facility Face Value	Total Face Value	
1**	N/A	S - STATE	01/01/2016			\$0.00	

Notes: This is not an actual standby trust fund. TN law allows the proceeds from a bond/LC/etc. to be deposited into a state subaccount that restricts the use of the funds to cleanup of the facility in question. This mechanism has been created because RCRAInfo will incorrectly show a balance of \$0 on file for a facility using a LC or bond on reports if it is not created. This information was conveyed to us by Jan Martin and Wes Hardegree in EPA Region 4.

Mech. Seq: 6		Agency: S - STATE		Type: L-LETTER OF CREDIT		Phone:	
Provider: THE CITIZENS NATIONAL BANK		Contact:					
Detail Seq	ID	Agency	Effective Date	Expiration Date	Facility Face Value	Total Face Value	
1**	LETTER OF CREDIT	S - STATE	02/21/2020			\$245,192.14	

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TENNESSEE

REGION 04

SWEETWATER WOOD HOLDINGS, LLC - continued

TND003493103

Cost Estimate	Seq	Agency	Date	Amount	Resp Person	Financial Assurance Type	Reason	Update Due
	5	S - STATE	01/01/2019	\$301,070.89	TN - TN407	P - POST-CLOSURE CARE	A - INFLATION ADJUSTED	

Mech. Seq: 4 Agency: S - STATE Type: X-STANDBY TRUST FUND

Provider: N/A

Contact:

Phone:

Notes: This is not an actual standby trust fund. TN law allows the proceeds from a bond/LC/etc. to be deposited into a state subaccount that restricts the use of the funds to cleanup of the facility in question. This mechanism has been created because RCRAInfo will incorrectly show a balance of \$0 on file for a facility using a LC or bond on reports if it is not created. This information was conveyed to us by Jan Martin and Wes Hardegree in EPA Region 4.

Detail Seq	ID	Agency	Effective Date	Expiration Date	Facility Face Value	Total Face Value
1**	N/A	S - STATE	01/01/2016			\$0.00

Notes: This is not an actual standby trust fund. TN law allows the proceeds from a bond/LC/etc. to be deposited into a state subaccount that restricts the use of the funds to cleanup of the facility in question. This mechanism has been created because RCRAInfo will incorrectly show a balance of \$0 on file for a facility using a LC or bond on reports if it is not created. This information was conveyed to us by Jan Martin and Wes Hardegree in EPA Region 4.

Mech. Seq: 5 Agency: S - STATE Type: L-LETTER OF CREDIT

Provider: CITIZENS NATIONAL BANK OF QUITMAN

Contact:

Phone:

Detail Seq	ID	Agency	Effective Date	Expiration Date	Facility Face Value	Total Face Value
1**	9118954	S - STATE	03/01/2019			\$301,070.89

Cost Estimate	Seq	Agency	Date	Amount	Resp Person	Financial Assurance Type	Reason	Update Due
	4	S - STATE	01/01/2018	\$353,162.00	TN - TN407	P - POST-CLOSURE CARE	A - INFLATION ADJUSTED	

Mech. Seq: 3 Agency: S - STATE Type: L-LETTER OF CREDIT

Provider: CITIZENS NATIONAL BANK OF QUITMAN

Contact:

Phone:

Detail Seq	ID	Agency	Effective Date	Expiration Date	Facility Face Value	Total Face Value
4**	1078787	S - STATE	03/12/2018			\$353,162.00

Mech. Seq: 4 Agency: S - STATE Type: X-STANDBY TRUST FUND

Provider: N/A

Contact:

Phone:

Notes: This is not an actual standby trust fund. TN law allows the proceeds from a bond/LC/etc. to be deposited into a state subaccount that restricts the use of the funds to cleanup of the facility in question. This mechanism has been created because RCRAInfo will incorrectly show a balance of \$0 on file for a facility using a LC or bond on reports if it is not created. This information was conveyed to us by Jan Martin and Wes Hardegree in EPA Region 4.

Detail Seq	ID	Agency	Effective Date	Expiration Date	Facility Face Value	Total Face Value
1**	N/A	S - STATE	01/01/2016			\$0.00

Notes: This is not an actual standby trust fund. TN law allows the proceeds from a bond/LC/etc. to be deposited into a state subaccount that restricts the use of the funds to cleanup of the facility in question. This mechanism has been created because RCRAInfo will incorrectly show a balance of \$0 on file for a facility using a LC or bond on reports if it is not created. This information was conveyed to us by Jan Martin and Wes Hardegree in EPA Region 4.

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TENNESSEE

REGION 04

SWEETWATER WOOD HOLDINGS, LLC - continued

TND003493103

Cost Estimate	Seq	Agency	Date	Amount	Resp Person	Financial Assurance Type	Reason	Update Due
	3	S - STATE	01/01/2017	\$404,737.46	TN - TN407	P - POST-CLOSURE CARE	A - INFLATION ADJUSTED	

Notes: 2017 inflation

Mech. Seq: 3		Agency: S - STATE		Type: L-LETTER OF CREDIT		
Provider: CITIZENS NATIONAL BANK OF QUITMAN		Contact:			Phone:	
Detail Seq	ID	Agency	Effective Date	Expiration Date	Facility Face Value	Total Face Value
3	1078787	S - STATE	02/24/2017			\$404,737.46

Notes: amendment for 2017

Mech. Seq: 4		Agency: S - STATE		Type: X-STANDBY TRUST FUND				
Provider: N/A				Contact:			Phone:	
Notes: This is not an actual standby trust fund. TN law allows the proceeds from a bond/LC/etc. to be deposited into a state subaccount that restricts the use of the funds to cleanup of the facility in question. This mechanism has been created because RCRAInfo will incorrectly show a balance of \$0 on file for a facility using a LC or bond on reports if it is not created. This information was conveyed to us by Jan Martin and Wes Hardegree in EPA Region 4.								
Detail Seq	ID	Agency		Effective Date	Expiration Date	Facility Face Value	Total Face Value	
1**	N/A	S - STATE		01/01/2016			\$0.00	

Notes: This is not an actual standby trust fund. TN law allows the proceeds from a bond/LC/etc. to be deposited into a state subaccount that restricts the use of the funds to cleanup of the facility in question. This mechanism has been created because RCRAInfo will incorrectly show a balance of \$0 on file for a facility using a LC or bond on reports if it is not created. This information was conveyed to us by Jan Martin and Wes Hardegree in EPA Region 4.

Cost Estimate	Seq	Agency	Date	Amount	Resp Person	Financial Assurance Type	Reason	Update Due
	2	S - STATE	01/01/2016	\$456,621.02	TN - TN407	P - POST-CLOSURE CARE	A - INFLATION ADJUSTED	

Mech. Seq: 3		Agency: S - STATE		Type: L-LETTER OF CREDIT			
Provider: CITIZENS NATIONAL BANK OF QUITMAN		Contact:				Phone:	
Detail Seq	ID	Agency	Effective Date	Expiration Date	Facility Face Value	Total Face Value	
2	1078787	S - STATE	03/08/2012			\$456,621.02	

Mech. Seq: 4		Agency: S - STATE		Type: X-STANDBY TRUST FUND				
Provider: N/A				Contact:			Phone:	
Notes:		This is not an actual standby trust fund. TN law allows the proceeds from a bond/LC/etc. to be deposited into a state subaccount that restricts the use of the funds to cleanup of the facility in question. This mechanism has been created because RCRAInfo will incorrectly show a balance of \$0 on file for a facility using a LC or bond on reports if it is not created. This information was conveyed to us by Jan Martin and Wes Hardegree in EPA Region 4.						
Detail Seq	ID	Agency		Effective Date	Expiration Date	Facility Face Value	Total Face Value	
1**	N/A	S - STATE		01/01/2016			\$0.00	

Notes: This is not an actual standby trust fund. TN law allows the proceeds from a bond/LC/etc. to be deposited into a state subaccount that restricts the use of the funds to cleanup of the facility in question. This mechanism has been created because RCRAInfo will incorrectly show a balance of \$0 on file for a facility using a LC or bond on reports if it is not created. This information was conveyed to us by Jan Martin and Wes Hardegree in EPA Region 4.

*** End of Report ***

Quick report